

Leigh Parish Council Bank Reconciliation

Q1,2020-21	Q2, 2020-21	Q3,2020-21	Q4, 2020-21
Balance as at 1st April	Balance as at 1st July 2020	Balance as at 1st October 2020	Balance as at 1st January, 2021
22,533	26,350	22,761	18,738
Plus receipts	Plus receipts	Plus receipts	Plus receipts
9,084	11,564	135	2,025
less payments	less payments	less payments	less payments
5,267	15,153	4,158	3,948
Balance as at 1st April	Balance as at 1st July 2020	Balance as at 1st October 2020	Balance as at 1st January, 2021
26,350	22,761	18,738	16,815
<i>Made up of</i>	<i>Made up of</i>	<i>Made up of</i>	<i>Made up of</i>
Current Account Balance	Current Account Balance	Current Account Balance	Current Account Balance
11,357	11,768	7,744	5,821
Plus Reserve Account	Plus Reserve Account	Plus Reserve Account	Plus Reserve Account
14,993	10,993	10,993	10,994
26,350	22,761	18,738	16,815
Less unpresented Cheques	Less unpresented Cheques	Less unpresented Cheques	Less unpresented Cheques
Balance as at 30th June 2020	Balance as at 30th September, 2020	Balance as at 31st December, 2020	Balance as at 31st March 2021
26,350	22,761	18,738	16,815